

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party



Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Service One, LLC
Case No: 22-40503

EXHIBIT A

1. Questionnaire

NONE

EXHIBIT B

1. Questionnaire

NONE

EXHIBIT C

Service One, LLC
Case No. 22-40503
Cash Receipts
October 2023

Date	Num	Name	Amount
NONE			
TOTAL			0.00

EXHIBIT D

Service One, LLC
Case No. 22-40503
Cash Disbursements
October 2023

Date	Num	Name	Amount
9/1/2023	1215	Toni Glowinski	(312.50)
9/22/2023	1217	Quilling, Selander, Lownds, Winslett & Moser, P.C.	(18,847.30)
GRAND TOTAL			(19,159.80)

EXHIBIT E

Service One, LLC
Case No: 22-40503
A/P Aging Detail
As of October 31, 2023

Date	Transaction Type	Num	Vendor	Division	Amount	Open Balance
91 or more days past due						
04/22/2022	Bill	5846-5	Sherwin Williams (6288-6)	200.Reno	4,569.59	4,569.59
04/22/2022	Bill	5844-0	Sherwin Williams (6288-6)	300.HVAC	1,607.50	1,607.50
04/22/2022	Bill	5845-7	Sherwin Williams (6288-6)	200.Reno	313.04	313.04
04/22/2022	Bill	PB-7609	ADR Plumbing Co-Paul Brake	100.Maint	250.00	250.00
04/23/2022	Bill	1428	Hernandez Multi Contracting LLC	200.Reno	1,200.04	1,200.04
04/24/2022	Bill	820 Patricia St	Juan Guevara	200.Reno	11,759.00	2,306.80
04/24/2022	Bill	1429	Hernandez Multi Contracting LLC	200.Reno	4,815.25	4,815.25
04/24/2022	Bill	1430	Hernandez Multi Contracting LLC	500-TURNS	4,164.45	513.60
04/26/2022	Bill	1441	Hernandez Multi Contracting LLC	200.Reno	22,172.72	22,172.72
04/26/2022	Bill	1442	Hernandez Multi Contracting LLC	200.Reno	18,326.60	1,049.32
04/26/2022	Bill	1434	Hernandez Multi Contracting LLC	200.Reno	13,077.05	13,077.05
04/26/2022	Bill	1433	Hernandez Multi Contracting LLC	200.Reno	5,578.00	5,578.00
04/26/2022	Bill	1437	Hernandez Multi Contracting LLC	200.Reno	4,853.15	4,853.15
04/26/2022	Bill	1438	Hernandez Multi Contracting LLC	200.Reno	3,697.50	3,697.50
04/26/2022	Bill	1439	Hernandez Multi Contracting LLC	200.Reno	3,223.63	3,223.63
04/26/2022	Bill	1436	Hernandez Multi Contracting LLC	200.Reno	3,094.00	3,094.00
04/26/2022	Bill	1440	Hernandez Multi Contracting LLC	200.Reno	3,079.13	3,079.13
04/26/2022	Bill	1435	Hernandez Multi Contracting LLC	200.Reno	2,082.50	2,082.50
04/26/2022	Bill	1431	Hernandez Multi Contracting LLC	200.Reno	1,170.29	1,170.29
04/26/2022	Bill	1432	Hernandez Multi Contracting LLC	200.Reno	1,168.77	1,168.77
04/27/2022	Bill	1443	Hernandez Multi Contracting LLC	200.Reno	7,911.60	7,911.60
04/27/2022	Bill	1444	Hernandez Multi Contracting LLC	200.Reno	1,183.04	1,183.04
04/27/2022	Vendor Credit		Texas Appliance & Builder Supply	200.Reno	-217.06	-217.06
04/28/2022	Bill	82021	E-Capital Advisors, LLC		5,000.00	5,000.00
04/29/2022	Bill	8-956024	Arbor Contract Carpet, Inc	200.Reno	840.49	840.49
04/29/2022	Vendor Credit	1408-CM	Hernandez Multi Contracting LLC	200.Reno	-2,805.00	-2,805.00
04/29/2022	Vendor Credit	1409-CM	Hernandez Multi Contracting LLC	200.Reno	-2,856.00	-2,856.00
04/29/2022	Vendor Credit	1374-CM	Hernandez Multi Contracting LLC	200.Reno	-3,425.50	-3,425.50
04/29/2022	Vendor Credit	1380-CM	Hernandez Multi Contracting LLC	200.Reno	-4,608.70	-4,608.70
04/29/2022	Vendor Credit	1395-CM	Hernandez Multi Contracting LLC	200.Reno	-6,604.50	-6,604.50
04/29/2022	Vendor Credit	1375-CM	Hernandez Multi Contracting LLC	200.Reno	-7,293.00	-7,293.00
04/30/2022	Bill	1100	Toni Glowinski	200.Reno	3,333.34	3,333.34
04/30/2022	Bill	1100	22 Rose Street LLC	200.Reno	1,000.00	1,000.00
04/30/2022	Bill	SC255134	Ferguson		361.35	361.35
05/01/2022	Bill	05.01.22 - 4839A	Addison-Keller Springs, Ltd PO Box		1,286.00	1,286.00
05/01/2022	Bill	2022-05-01	Sandra Perry		1,082.69	1,082.69
05/01/2022	Bill	2022-05-01 (1)	Sandra Perry		935.04	935.04
05/06/2022	Bill	VC-Progress 2022	RMIS		99.95	99.95
05/06/2022	Bill Payment (Check)	1057	Addison-Keller Springs, Ltd PO Box		-2,625.00	-0.50
05/09/2022	Bill	1445	Hernandez Multi Contracting LLC	200.Reno	25,180.26	25,180.26
05/10/2022	Bill	2110 Loretta Ln ADD2	Juan Carlos Flores	500-TURNS	750.00	750.00
05/10/2022	Bill Payment (Check)	1117-CV	Maria G Chaidez-M&M Remodeling	200.Reno	-2,879.00	-1,483.00
05/10/2022	Bill Payment (Check)	1086-CV	AR MULTIPLE SERVICES	200.Reno	-4,418.00	-40.00
05/10/2022	Bill Payment (Check)	1087-CV	ATD Concrete Coatings	200.Reno	-7,493.00	-0.69
05/10/2022	Bill	8249 Mark Ln	AMJ Construction Services LLC DBA Texas Tough Roofing	200.Reno	8,370.00	5,022.00
05/10/2022	Bill	2520 Caden Ct	Jose Manuel Muñoz	200.Reno	2,508.00	250.80
05/12/2022	Bill	054902924303	TXU Energy	200.Reno	25.00	25.00

EXHIBIT E

Service One, LLC
Case No: 22-40503
A/P Aging Detail
As of October 31, 2023

Date	Transaction Type	Num	Vendor	Division	Amount	Open Balance
05/12/2022	Bill	054902924303	TXU Energy	200.Reno	271.56	271.56
05/13/2022	Bill	45144-4473PrairieLn	Fix It Right Plumbing	200.Reno	1,295.00	1,295.00
05/15/2022	Bill	2022-05-15 (1)	Sandra Perry		5,846.22	5,846.22
05/15/2022	Bill	2022-05-15	Sandra Perry		3,886.41	3,886.41
05/16/2022	Bill	45146-708 Saint Johns	Fix It Right Plumbing	200.Reno	145.00	145.00
05/18/2022	Bill	45155-5604 Stone	Fix It Right Plumbing	200.Reno	185.00	185.00
05/20/2022	Bill	1446	Hernandez Multi Contracting LLC	200.Reno	12,118.79	7,192.27
05/20/2022	Bill	853184	DFW SHREDDING INC		80.00	80.00
05/25/2022	Bill	117 Windward Way Xtra	Juan Guevara	200.Reno	3,720.32	720.32
05/25/2022	Bill	6492	Trash Chomper LLC	200.Reno	379.40	379.40
05/26/2022	Bill Payment (Check)	1225	Jose Diaz	200.Reno	-450.00	-50.00
05/26/2022	Bill Payment (Check)	1232	Maria G Chaidez-M&M Remodeling	200.Reno	-3,422.25	-619.25
05/26/2022	Bill Payment (Check)	1230	Juan Guevara	200.Reno	-3,538.30	-2,813.00
05/27/2022	Bill	1309-1	Sherwin Williams (7487-2)	200.Reno	233.26	233.26
05/27/2022	Vendor Credit	H0524-269951	Home Depot	100.Maint	-255.24	-255.24
05/27/2022	Vendor Credit	516 Picketts Dr - CM	Jesus Contreras	200.Reno	-7,460.00	-7,460.00
05/29/2022	Vendor Credit	H8517-159374	Home Depot	200.Reno	-492.47	-492.47
05/31/2022	Bill	6021-3	Sherwin Williams (6288-6)	200.Reno	4,454.16	4,454.16
05/31/2022	Bill	6526	Trash Chomper LLC	200.Reno	914.20	914.20
05/31/2022	Bill	6522	Trash Chomper LLC	200.Reno	550.10	550.10
05/31/2022	Bill	6534	Trash Chomper LLC	200.Reno	442.70	442.70
05/31/2022	Bill	6519	Trash Chomper LLC	200.Reno	440.00	440.00
05/31/2022	Bill	6525	Trash Chomper LLC	200.Reno	440.00	440.00
05/31/2022	Bill	6530	Trash Chomper LLC	200.Reno	424.30	424.30
05/31/2022	Bill	6533	Trash Chomper LLC	200.Reno	416.20	416.20
05/31/2022	Bill	6511	Trash Chomper LLC	200.Reno	409.70	409.70
05/31/2022	Bill	6532	Trash Chomper LLC	200.Reno	408.20	408.20
05/31/2022	Bill	6528	Trash Chomper LLC	200.Reno	404.20	404.20
05/31/2022	Bill	6518	Trash Chomper LLC	200.Reno	393.50	393.50
05/31/2022	Bill	6531	Trash Chomper LLC	200.Reno	388.60	388.60
05/31/2022	Bill	6589	Trash Chomper LLC	200.Reno	387.40	387.40
05/31/2022	Bill	6536	Trash Chomper LLC	200.Reno	381.50	381.50
05/31/2022	Bill	6521	Trash Chomper LLC	200.Reno	379.40	379.40
05/31/2022	Bill	6537	Trash Chomper LLC	200.Reno	359.60	359.60
05/31/2022	Bill	6529	Trash Chomper LLC	200.Reno	337.70	337.70
05/31/2022	Bill	6513	Trash Chomper LLC	200.Reno	336.20	336.20
05/31/2022	Bill	6545	Trash Chomper LLC	200.Reno	324.70	324.70
05/31/2022	Bill	6520	Trash Chomper LLC	200.Reno	299.00	299.00
05/31/2022	Bill	6524	Trash Chomper LLC	200.Reno	299.00	299.00
05/31/2022	Bill	6523	Trash Chomper LLC	500-TURNS	299.00	299.00
05/31/2022	Bill	6527	Trash Chomper LLC	200.Reno	299.00	299.00
06/01/2022	Bill	1888	Glass FX, LLC	200.Reno	12,117.52	12,117.52
06/01/2022	Bill	2022-06-01	Sandra Perry		1,082.69	1,082.69
06/01/2022	Bill	2022-06-01 (1)	Sandra Perry		935.04	935.04
06/01/2022	Bill	06.01.22 4839A	Addison-Keller Springs, Ltd PO Box		1,286.00	1,286.00
06/02/2022	Bill	1015433	U-Fix-IT Appliance	100.Maint	25.50	25.50
06/02/2022	Bill	45202	Fix It Right Plumbing	200.Reno	2,570.00	2,570.00
06/08/2022	Bill	6617	Trash Chomper LLC	200.Reno	502.70	502.70

EXHIBIT E

Service One, LLC
Case No: 22-40503
A/P Aging Detail
As of October 31, 2023

Date	Transaction Type	Num	Vendor	Division	Amount	Open Balance
06/08/2022	Bill	6618	Trash Chomper LLC	200.Reno	471.20	471.20
06/08/2022	Bill	6622	Trash Chomper LLC	200.Reno	440.00	440.00
06/08/2022	Bill	6623	Trash Chomper LLC	200.Reno	412.00	412.00
06/08/2022	Bill	6624	Trash Chomper LLC	200.Reno	387.40	387.40
06/08/2022	Bill	6619	Trash Chomper LLC	200.Reno	376.40	376.40
06/08/2022	Bill	6621	Trash Chomper LLC	200.Reno	353.30	353.30
06/08/2022	Bill	6620	Trash Chomper LLC	200.Reno	299.00	299.00
06/09/2022	Bill	1447	Hernandez Multi Contracting LLC	200.Reno	30,615.29	24,602.85
06/09/2022	Bill	1449	Hernandez Multi Contracting LLC	200.Reno	30,245.21	25,055.69
06/09/2022	Bill	1448	Hernandez Multi Contracting LLC	200.Reno	976.78	976.78
06/10/2022	Bill Payment (Check)	1049	Juan Carlos Flores	200.Reno	-2,200.00	-1,800.00
06/11/2022	Bill	1905	Glass FX, LLC	200.Reno	2,750.00	2,750.00
06/14/2022	Bill	1456	Hernandez Multi Contracting LLC	200.Reno	37,821.35	34,808.32
06/14/2022	Bill	1452	Hernandez Multi Contracting LLC	200.Reno	31,254.02	31,254.02
06/14/2022	Bill	1454	Hernandez Multi Contracting LLC	200.Reno	29,027.93	15,437.31
06/14/2022	Bill	1450	Hernandez Multi Contracting LLC	200.Reno	19,193.03	19,193.03
06/14/2022	Bill	1453	Hernandez Multi Contracting LLC	200.Reno	271.15	271.15
06/14/2022	Bill	1451	Hernandez Multi Contracting LLC	200.Reno	152.92	152.92
06/15/2022	Bill	2022-06-15 (1)	Sandra Perry		5,846.22	5,846.22
06/15/2022	Bill	2022-06-15	Sandra Perry		3,886.41	3,886.41
06/18/2022	Bill	7688195	Payoneer		100.00	100.00
06/27/2022	Bill	6661	Trash Chomper LLC	200.Reno	597.80	597.80
06/27/2022	Bill	6656	Trash Chomper LLC	200.Reno	477.20	477.20
06/27/2022	Bill	6666	Trash Chomper LLC	200.Reno	468.10	468.10
06/27/2022	Bill	6664	Trash Chomper LLC	500-TURNS	458.30	458.30
06/27/2022	Bill	6653	Trash Chomper LLC	200.Reno	447.70	447.70
06/27/2022	Bill	6663	Trash Chomper LLC	200.Reno	440.00	440.00
06/27/2022	Bill	6665	Trash Chomper LLC	200.Reno	420.50	420.50
06/27/2022	Bill	6655	Trash Chomper LLC	200.Reno	416.20	416.20
06/27/2022	Bill	6658	Trash Chomper LLC	200.Reno	412.00	412.00
06/27/2022	Bill	6659	Trash Chomper LLC	200.Reno	412.00	412.00
06/27/2022	Bill	6660	Trash Chomper LLC	500-TURNS	339.10	339.10
06/27/2022	Bill	6654	Trash Chomper LLC	200.Reno	336.20	336.20
06/27/2022	Bill	6657	Trash Chomper LLC	200.Reno	324.70	324.70
06/27/2022	Bill	6662	Trash Chomper LLC	200.Reno	299.00	299.00
06/27/2022	Bill	6667	Trash Chomper LLC	200.Reno	299.00	299.00
06/29/2022	Bill	1458	Hernandez Multi Contracting LLC	200.Reno	1,348.11	1,348.11
06/30/2022	Bill	6707	Trash Chomper LLC	200.Reno	373.00	373.00
06/30/2022	Bill	6706	Trash Chomper LLC	500-TURNS	328.40	328.40
06/30/2022	Bill	6703	Trash Chomper LLC	500-TURNS	314.60	314.60
07/01/2022	Bill	2022-07-01	Sandra Perry		1,082.69	1,082.69
07/01/2022	Bill	2022-07-01 (1)	Sandra Perry		935.04	935.04
07/01/2022	Bill	Rent - 07/01/22	Addison-Keller Springs, Ltd PO Box		1,286.00	1,286.00
07/08/2022	Bill Payment (Check)	1128	Ace Waste		-3,193.48	-0.10
07/14/2022	Vendor Credit	Refund-365	Microsoft		-16.24	-16.24
07/15/2022	Bill	2022-07-15 (1)	Sandra Perry		5,846.22	5,846.22
07/15/2022	Bill	2022-07-15	Sandra Perry		3,886.41	3,886.41
07/20/2022	Bill	6759	Trash Chomper LLC	200.Reno	468.10	468.10
07/20/2022	Bill	6764	Trash Chomper LLC	200.Reno	446.00	446.00

EXHIBIT E

Service One, LLC
Case No: 22-40503
A/P Aging Detail
As of October 31, 2023

Date	Transaction Type	Num	Vendor	Division	Amount	Open Balance
07/20/2022	Bill	6763	Trash Chomper LLC	200.Reno	443.80	443.80
07/20/2022	Bill	6760	Trash Chomper LLC	200.Reno	419.20	419.20
07/20/2022	Bill	6767	Trash Chomper LLC	200.Reno	419.20	419.20
07/20/2022	Bill	6758	Trash Chomper LLC	200.Reno	416.20	416.20
07/20/2022	Bill	6766	Trash Chomper LLC	200.Reno	401.00	401.00
07/20/2022	Bill	6761	Trash Chomper LLC	200.Reno	373.00	373.00
07/20/2022	Bill	6765	Trash Chomper LLC	200.Reno	305.00	305.00
07/20/2022	Bill	6762	Trash Chomper LLC	200.Reno	100.00	100.00
07/29/2022	Bill	6776	Trash Chomper LLC	200.Reno	442.90	442.90
08/01/2022	Bill	2022-08-01	Sandra Perry		935.04	935.04
08/01/2022	Bill	2022-08-01	Slack		179.09	179.09
08/15/2022	Bill	2022-08-15 (1)	Sandra Perry		5,846.22	5,846.22
08/15/2022	Bill	2022-08-15	Sandra Perry		3,886.41	3,886.41
08/23/2022	Vendor Credit	1417-CM	Hernandez Multi Contracting LLC	200.Reno	-939.45	-939.45
08/23/2022	Vendor Credit	1431-CM	Hernandez Multi Contracting LLC	200.Reno	-1,170.29	-1,170.29
08/23/2022	Vendor Credit	1444-CM	Hernandez Multi Contracting LLC	200.Reno	-1,183.04	-1,183.04
08/23/2022	Vendor Credit	1418-CM	Hernandez Multi Contracting LLC	200.Reno	-1,200.04	-1,200.04
08/23/2022	Vendor Credit	1428-CM	Hernandez Multi Contracting LLC	200.Reno	-1,200.04	-1,200.04
08/23/2022	Vendor Credit	1433-CM	Hernandez Multi Contracting LLC	200.Reno	-5,578.00	-5,578.00
08/23/2022	Vendor Credit	1419-CM	Hernandez Multi Contracting LLC	200.Reno	-8,792.78	-8,792.78
08/23/2022	Ck 1216	Docket 203	Hernandez Multi Contracting LLC		-59,006.41	-59,006.41
09/01/2022	Bill	2022-09-01	Sandra Perry		935.04	935.04
09/01/2022	Bill	2022-09-01	Slack		179.09	179.09
Total for 91 or more days past due					\$ 323,410.16	\$ 269,532.95
TOTAL					\$ 323,410.16	\$ 269,532.95

EXHIBIT F

Service One, LLC
Case No: 22-40503
A/R Aging Detail
As of October 31, 2023

Date	Transaction Type	Num	Customer	Division	Due Date	Amount	Open Balance
91 or more days past due							
01/23/2020	Invoice	3940	Havenbrook Homes, LLC:1330 Newton St	100.Maint	02/22/2020	350.00	350.00
01/30/2020	Invoice	4023	Havenbrook Homes, LLC:01.100 - 1214 Lone Wolf Trail #2	100.Maint	02/29/2020	75.00	75.00
02/20/2020	Invoice	4234	Havenbrook Homes, LLC:13916 Bonnercrest Dr	100.Maint	03/05/2020	860.00	860.00
03/13/2020	Invoice	4750	Invitation Homes:01.500 - 9108 Whistlewood Dr	500-TURNS	03/28/2020	959.89	959.89
04/08/2020	Invoice	5095	Invitation Homes:02.500 - 903 La Hacienda	500-TURNS	04/23/2020	3,777.97	1,205.50
04/27/2020	Invoice	5244	Invitation Homes:01.500 - 5549 Thunder Bay Dr	500-TURNS	05/11/2020	2,393.43	127.81
07/08/2020	Invoice	5889	Havenbrook Homes, LLC:02.100 - 11215 Evensong Ln	100.Maint	07/22/2020	300.00	300.00
07/08/2020	Invoice	5887	Havenbrook Homes, LLC:02.100 - 2215 Hazyknoll Ln	100.Maint	07/22/2020	990.00	990.00
07/10/2020	Invoice	5905	Invitation Homes:01.500 - 5308 Daffodil Ct	500-TURNS	07/24/2020	500.00	500.00
08/05/2020	Invoice	6171	Invitation Homes:01.400 - 1037 Stockton Dr	400.GLASS FX	08/19/2020	1,500.00	1,500.00
08/05/2020	Invoice	6156	Abodewell:01.100 - 1610 Canadian Trail	100.Maint	08/20/2020	175.00	175.00
08/27/2020	Invoice	6353	Havenbrook Homes, LLC:02.100 - 7519 Wovenwood Ln #2	100.Maint	09/11/2020	300.00	300.00
09/17/2020	Invoice	6533	Invitation Homes:01.500 - 584 Reed Dr	500-TURNS	10/01/2020	435.00	435.00
09/29/2020	Invoice	34409	Abodewell:01.100 - 8633 Skyline	100.Maint	10/14/2020	65.00	65.00
02/17/2021	Invoice	35084	Abodewell:01.100 - 3916 Wyeth Dr.	100.Maint	03/04/2021	200.00	200.00
03/01/2021	Invoice	35129	Abodewell:01.100 - 3916 Wyeth Dr.	100.Maint	03/16/2021	125.00	125.00
03/02/2021	Invoice	35132	Fair Park Housing Fund:01.100 - 1306 Foley St.	100.Maint	03/17/2021	200.00	200.00
03/07/2021	Invoice	35151	Fair Park Housing Fund:01.100 - 2703 Starks Ave.	100.Maint	03/22/2021	245.00	245.00
03/16/2021	Invoice	35202	Service One Retail:01.100 - 1515 Oak Tree Rd.	100.Maint	03/31/2021	1,140.00	652.97
03/23/2021	Invoice	35224	Fair Park Housing Fund:01.100 - 2703 Starks Ave.	100.Maint	04/07/2021	1,050.00	1,050.00
04/20/2021	Invoice	35315	Lessen:01.100 - 7906 Glenside Dr.	100.Maint	05/05/2021	75.00	75.00
05/11/2021	Invoice	35382	Lessen:01.100 - 7567 Casburn Ct.	100.Maint	05/26/2021	125.00	125.00
05/31/2021	Invoice	35442	Roofstock-Streetlane Homes:01.500 - 4616 Strong Ave.	500-TURNS	06/15/2021	5,713.00	557.00
06/02/2021	Invoice	35447	James Bonham Real Estate Fund LLC:01.100 - 1619 Michigan Ave.	100.Maint	06/17/2021	150.00	150.00
06/06/2021	Invoice	35464	Fair Park Housing Fund:01.100 - 2703 Starks Ave.	100.Maint	06/21/2021	1,315.00	1,315.00
06/08/2021	Invoice	35479	Service One Retail:01.100 - 3820 Lowrey Way	100.Maint	06/23/2021	197.79	197.79
06/08/2021	Invoice	35476	Lessen:01.100 - 1606 Glynn Oaks Dr.	100.Maint	06/23/2021	596.54	596.54
06/09/2021	Invoice	35487	Service One Retail:01.300 - 1703 N Cockrell Hill Rd.	300.HVAC	06/24/2021	663.80	663.80
06/29/2021	Invoice	35565	American Homes 4 Rent LP:01.100 - 1325 Wolf Dr.	100.Maint	07/14/2021	156.78	156.78
07/11/2021	Invoice	35591	Lessen:01.100 - 3404 Medina Ave.	100.Maint	07/26/2021	800.00	800.00
08/03/2021	Invoice	35702	Service One Retail:01.100 - 3622 Routh St.	100.Maint	08/18/2021	880.00	880.00
09/16/2021	Invoice	35885	Havenbrook Homes, LLC:01.100 - 5309 Raven Row	100.Maint	09/30/2021	150.00	150.00
09/22/2021	Invoice	35910	Roofstock-Streetlane Homes:01.100 - 4617 Angelina	100.Maint	10/07/2021	75.00	75.00
09/28/2021	Invoice	35936	Roofstock-Streetlane Homes:01.100 - 7472 Love Circle	100.Maint	10/13/2021	90.35	90.35
09/30/2021	Invoice	35959	Roofstock-Streetlane Homes:01.500 - 3275 Kristen Dr	500-TURNS	10/15/2021	5,588.00	5,588.00
10/11/2021	Invoice	36016	Roofstock-Streetlane Homes:01.100 - 7472 Love Circle	100.Maint	10/26/2021	82.00	82.00
10/11/2021	Invoice	36014	Roofstock-Streetlane Homes:01.500 - 4318 York St.	500-TURNS	10/26/2021	2,884.00	2,884.00
10/12/2021	Invoice	36020	Roofstock-Streetlane Homes:01.100 - 4725 Highway Dr	100.Maint	10/27/2021	245.00	245.00
10/19/2021	Invoice	36039	Roofstock-Streetlane Homes:01.100 - 4617 Angelina Way	100.Maint	11/03/2021	1.00	1.00
10/20/2021	Invoice	36058	Roofstock-Streetlane Homes:01.100 - 4725 Highway Dr	100.Maint	11/04/2021	385.00	385.00
11/08/2021	Payment	6606869	Hudson Homes Mgmt. LLC		11/08/2021	-6,512.14	-950.00
11/08/2021	Payment	6606874	Hudson Homes Mgmt. LLC		11/08/2021	-4,092.92	-950.00
11/10/2021	Credit Memo	PP Job 8857-CM	Progress Residential, LLC:01.200 - 9301 Marilyn Ct	200.Reno	11/10/2021	-15,181.29	-213.84
11/12/2021	Invoice	36206	Roofstock-Streetlane Homes:01.100 - 5008 Gilbert Drive	100.Maint	11/27/2021	500.00	500.00
11/15/2021	Payment	6723526	Hudson Homes Mgmt. LLC		11/15/2021	-2,686.02	-20.00
11/19/2021	Credit Memo	PP Job 9262-1-CM	Progress Residential, LLC:01.200 - 2522 Clayton Oaks Dr	200.Reno	11/19/2021	-9,543.00	-9,543.00
11/30/2021	Invoice	36335	Mynd:01.500 - 218 Mechanic St	500-TURNS	12/15/2021	4,757.00	475.70
12/06/2021	Invoice	36380	Scott Tinkham:01.100 - 235 Softwood Dr.	100.Maint	12/21/2021	595.00	595.00
12/06/2021	Invoice	36378	Mynd:01.200 - 2306 High Star Dr	200.Reno	12/21/2021	14,724.00	1,472.40
12/12/2021	Invoice	36419	Roofstock-Streetlane Homes:01.200 - 717 Mallard Dr	200.Reno	12/27/2021	20,342.42	0.30
12/29/2021	Invoice	36592	Scott Tinkham:01.100 - 1425 Monica	100.Maint	01/13/2022	150.00	150.00
12/29/2021	Invoice	36585	Lessen:01.100 - 3933 Wedgway Drive	100.Maint	01/13/2022	252.00	252.00
12/31/2021	Credit Memo	PP Job 6992-CM	Northsight Management:01.500 - 4334 Thicket Dr	100.Maint	12/31/2021	-360.00	-360.00
01/06/2022	Invoice	36755	Scott Tinkham:01.100 - 1425 Monica	100.Maint	01/21/2022	210.00	210.00
01/17/2022	Invoice	36839	Scott Tinkham:01.100 - 3610 Apple Valley Way	100.Maint	02/01/2022	105.00	105.00
01/19/2022	Invoice	36849	Mynd:01.200 - 6521 Aires Dr	200.Reno	02/03/2022	200.00	20.00
01/21/2022	Invoice	PM-220121	Moonwalk REH		01/21/2022	7,692.30	7,692.30

EXHIBIT F

Service One, LLC
Case No: 22-40503
A/R Aging Detail
As of October 31, 2023

Date	Transaction Type	Num	Customer	Division	Due Date	Amount	Open Balance
01/30/2022	Invoice	36922	Roofstock-Streetlane Homes:01.100 - 1509 Carnation Dr.	100.Maint	02/14/2022	350.00	350.00
01/31/2022	Invoice	36923	Lessen:01.100 - 1608 Judy Drive	100.Maint	02/15/2022	526.24	420.84
02/09/2022	Invoice	36989	Mynd:01.200 - 4211 June Drive	200.Reno	02/24/2022	14,686.55	1,468.66
02/16/2022	Invoice	37035	Scott Tinkham:01.100 - 3527 Apple Valley Way	100.Maint	03/03/2022	125.00	125.00
02/20/2022	Invoice	37055	Roofstock-Streetlane Homes:01.100 - 2808 Blue Ridge Dr.	100.Maint	03/07/2022	217.70	217.70
02/22/2022	Invoice	37063	Mynd:01.200 - 7045 Echo Lake Ct	200.Reno	03/09/2022	9,402.00	940.20
02/23/2022	Invoice	37074	Roofstock-Streetlane Homes:01.100 - 1712 Fern Dr.	100.Maint	03/10/2022	875.35	595.00
02/27/2022	Invoice	37093	Mynd:01.200 - 7045 Echo Lake Ct	200.Reno	03/14/2022	660.00	66.00
03/04/2022	Invoice	PM-220304	Moonwalk REH		03/04/2022	7,692.30	7,692.30
03/08/2022	Invoice	37157	Mynd:01.200 - 4211 June Drive	200.Reno	03/23/2022	3,065.00	306.50
03/09/2022	Invoice	37174	Lone Star Realty Group:01.100 - 700 Bluebird St.	100.Maint	03/24/2022	259.89	259.89
03/29/2022	Invoice	37284	Scott Tinkham:01.100 - 2804 Springlake Ct.	100.Maint	04/13/2022	75.00	75.00
03/30/2022	Invoice	37306	Roofstock-Streetlane Homes:01.100 - 104 Melody Cir	100.Maint	04/14/2022	350.00	350.00
03/31/2022	Invoice	37321	Roofstock-Streetlane Homes:01.500 - 1204 Magnolia Dr.	500-TURNS	04/15/2022	7,110.00	7,110.00
04/06/2022	Invoice	37364	Progress Residential, LLC:01.200 - 426 Kimmel Dr	200.Reno	04/06/2022	300.00	300.00
04/06/2022	Invoice	37370	Roofstock-Streetlane Homes:01.100 - 4906 Autumn	100.Maint	04/21/2022	1,350.00	1,350.00
04/10/2022	Invoice	37378	Progress Residential, LLC:01.200 - 2233 Heaton St	200.Reno	04/10/2022	257.90	257.90
04/19/2022	Invoice	37440	Roofstock-Streetlane Homes:01.900 - 4500 Westlake Fort Worth	900-Electrical	05/04/2022	600.00	600.00
04/20/2022	Invoice	37442	Roofstock-Streetlane Homes:01.100 - 3704 Eastridge Dr.	100.Maint	05/05/2022	5,612.27	5,612.27
04/24/2022	Invoice	37466	Roofstock-Streetlane Homes:01.100 - 327 S 1st St.	100.Maint	05/09/2022	250.00	250.00
05/02/2022	Invoice	37516	Roofstock-Streetlane Homes:01.500 - 6119 Springwood Dr	500-TURNS	05/17/2022	4,626.50	4,626.50
05/08/2022	Invoice	37530	Roofstock-Streetlane Homes:01.100 - 4608 Ringold	100.Maint	05/23/2022	658.00	658.00
05/09/2022	Invoice	37532	My Community Homes:03.200 - 2702 Antique Rose	200.Reno	05/24/2022	29,623.84	10,716.36
05/16/2022	Invoice	37558	Progress Residential, LLC:01.200 - 4617 Seneca Dr	200.Reno	05/16/2022	150.00	150.00
05/16/2022	Invoice	37566	Progress Residential, LLC:01.200 - 708 Saint Johns Dr	200.Reno	05/16/2022	450.00	450.00
05/16/2022	Invoice	37563	Progress Residential, LLC:01.200 - 426 Kimmel Dr	200.Reno	05/16/2022	1,340.00	1,340.00
05/23/2022	Invoice	37614	Mynd:01.200 - 405 Stoneybrook Dr	200.Reno	06/07/2022	6,114.00	611.40
05/23/2022	Invoice	37612	Mynd:01.200 - 5604 Stone Meadow Ln	200.Reno	06/07/2022	8,329.00	832.90
05/23/2022	Invoice	37613	Mynd:01.200 - 5604 Stone Meadow Ln	200.Reno	06/07/2022	8,677.00	867.70
05/24/2022	Payment	3BE1-2FF8	Heart Property Management	200.Reno	05/24/2022	-5,353.87	-1,250.00
05/26/2022	Credit Memo	36439-CM	Progress Residential, LLC:01.200 - 732 BRIDLE AVE	200.Reno	05/26/2022	-9,600.00	-9,600.00
05/26/2022	Credit Memo	37596-CM	Progress Residential, LLC:01.200 - 732 BRIDLE AVE	200.Reno	05/26/2022	-706.74	-706.74
05/26/2022	Invoice	37626	Progress Residential, LLC:01.200 - 818 Silverbell St	200.Reno	05/26/2022	6,850.25	6,850.25
06/03/2022	Invoice	37647	Roofstock-Streetlane Homes:01.500 - 134 Muirfield Dr	500-TURNS	06/18/2022	2,201.00	2,201.00
06/03/2022	Invoice	37639	Roofstock-Streetlane Homes:01.100 - 4216 Hathaway Dr.	100.Maint	06/18/2022	3,643.82	3,643.82
06/08/2022	Invoice	37652	Orchard Technologies, Inc.:01.200 - 204 Lake Estates Dr	200.Reno	06/23/2022	6,600.00	6,600.00
06/14/2022	Payment	5722-3232	Heart Property Management	100.Maint	06/14/2022	-5,573.61	-650.00
06/14/2022	Invoice	37691	Metro Urban Asset Management, LLC:01.100 - 6505 Chalk Ct	100.Maint	06/29/2022	75.00	75.00
06/14/2022	Invoice	37694	Roofstock-Streetlane Homes:01.100 - 1007 Courtney Dr	100.Maint	06/29/2022	250.00	250.00
06/14/2022	Invoice	37701	Mynd:02.200 - 5407 Cross Valley Dr	200.Reno	06/29/2022	354.44	354.44
06/14/2022	Invoice	37696	Mynd:02.200 - 4920 Meadowood Cir	200.Reno	06/29/2022	25,088.92	25,088.92
06/23/2022	Invoice	37728	Roofstock-Streetlane Homes:01.900 - 1509 Queens Brook	900-Electrical	07/08/2022	550.00	550.00
06/30/2022	Invoice	37776	Hudson Homes Mgmt. LLC:01.100 - 4334 Thicket Dr		07/14/2022	1,359.97	1,359.97
06/30/2022	Invoice	37781	Roofstock-Streetlane Homes:01.100 - 2123 Slow Stream Dr	100.Maint	07/15/2022	143.97	143.97
06/30/2022	Invoice	37785	American Homes 4 Rent LP:01.100 - 1120 Greenview Lane	100.Maint	07/15/2022	210.00	210.00
06/30/2022	Invoice	37777	Roofstock-Streetlane Homes:01.100 - 1007 Courtney Dr	100.Maint	07/15/2022	660.34	660.34
06/30/2022	Invoice	37784	American Homes 4 Rent LP:01.100 - 4017 Houston	100.Maint	07/15/2022	700.00	700.00
07/08/2022	Invoice	37806	Roofstock-Streetlane Homes:01.100 - 6103 Autumn	100.Maint	07/23/2022	993.00	993.00
07/12/2022	Invoice	37814	Heart Property Management:01.100 - 2108 Bosswood Dr. Grand prairie	100.Maint	07/27/2022	75.00	75.00
07/12/2022	Invoice	37815	Heart Property Management:01.100 - 2216 Lavon Creek Ln Arlington TX 76006	100.Maint	07/27/2022	150.00	150.00
07/25/2022	Invoice	37843	Wedgewood, Inc.:01.200 - 4827 Hollow Ridge Rd	200.Reno	08/08/2022	31,500.00	31,500.00
07/26/2022	Invoice	37846	Progress Residential, LLC:01.200 - 5716 Fathom Dr		07/26/2022	13,248.88	13,248.88
07/29/2022	Payment	7EEC-18EC	Heart Property Management		07/29/2022	-175.00	-175.00
08/18/2022	Invoice	37852	Progress Residential, LLC:01.200 - 5716 Fathom Dr	200.Reno	08/18/2022	1,952.00	1,952.00
08/31/2022	Invoice	37857	ResiPro, LLC:01.200 - 516 Picketts Drive		09/15/2022	48,278.12	559.09
10/14/2022	Payment	100022450	Invitation Homes		10/14/2022	-722.25	-0.02
Total for 91 or more days past due						\$ 461,449.59	\$ 174,753.33
TOTAL						\$ 461,449.59	\$ 174,753.33



565 Fifth Avenue
New York, New York 10017

Statement Period
From October 01, 2023
To October 31, 2023
Page 1 of 2

00000001 M2699SES110 88 000000000 8 161
SERVICE ONE LLC DEBTOR
CASE 22-40503
MARK A WEISBART AS TRUSTEE
10501 N CENTRAL EXPY, SUITE 106
DALLAS TX 75231 U

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

See Back for Important Information

Primary Account: 2995 0

IMPORTANT NOTICE: EFFECTIVE AS OF FEBRUARY 2, 2024, THE BANK HAS UPDATED ITS ACCOUNT AGREEMENT AND DISCLOSURES ("ACCOUNT AGREEMENT"), PRODUCT TERMS AND CONDITIONS ("PRODUCT TERMS"), AND SCHEDULE OF FEES AND SERVICE CHARGES ("FEE SCHEDULE"; AND TOGETHER WITH THE ACCOUNT AGREEMENT AND PRODUCT TERMS, "ACCOUNT DOCUMENTATION") FOR BOTH PERSONAL AND BUSINESS CLIENTS.

THE UPDATED ACCOUNT DOCUMENTATION WILL GOVERN YOUR USE OF YOUR ACCOUNT(S) AND SERVICE(S), AND WILL REPLACE ALL PRIOR ACCOUNT DOCUMENTATION IN EFFECT PRIOR TO FEBRUARY 2, 2024. YOUR CONTINUED USE OF YOUR ACCOUNT(S) AND SERVICE(S) WILL BE YOUR ACCEPTANCE OF THE UPDATED TERMS OF THE ACCOUNT DOCUMENTATION.

ON OR AFTER JANUARY 2, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/COMMERCIAL/COMMERCIAL-AND-PRIVATE-BANKING/AGREEMENTS-AND-DISCLOSURES.HTML](https://www.flagstar.com/commercial/commercial-and-private-banking/agreements-and-disclosures.html) OR NAVIGATE TO THE FORMS AND DOCUMENTS SECTION IN THE COMMUNICATION CENTER ON FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING SITE TO VIEW THE FULL TEXT OF THE ACCOUNT AGREEMENT AND PRODUCT TERMS. ON OR AFTER JANUARY 2, 2024, PLEASE CONTACT YOUR PRIVATE CLIENT GROUP OR VISIT A BANK FINANCIAL CENTER TO REQUEST THE UPDATED FEE SCHEDULE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

EPOSIT ACCOUNTS

2995 BANKRUPTCY CHECKING

1,703,352.16

1,703,352.16

RELATIONSHIP

TOTAL

1,703,352.16





Statement Period
From October 01, 2023
To October 31, 2023
Page 2 of 2

SERVICE ONE LLC DEBTOR
CASE 22-40503
MARK A WEISBART AS TRUSTEE
10501 N CENTRAL EXPY, SUITE 106
DALLAS TX 75231 U

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

Primary Account: 2995 0

BANKRUPTCY CHECKING 2995

Summary

Previous Balance as of October 01, 2023 1,703,352.16

There was no deposit activity during this statement period

Ending Balance as of October 31, 2023 1,703,352.16



00000001-0000315-0002-0002-M2699SES110123082336-88-L